



INDEPENDENT AUDITOR'S REPORT

**TO THE MEMBERS OF CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION,
MADURAI**

Report on the Financial Statements

We have audited the accompanying financial statements of **CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI** which comprise the Balance Sheet as at 31 March 2025, & the Statement of Income and Expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Society in accordance with the Accounting Standards issued by The ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the balance sheet, of the state of affairs of the Society as at 31 March 2025;
- ii. in the case of the statement of Income and Expenditure, Excess of the Income for the year ended on that date;

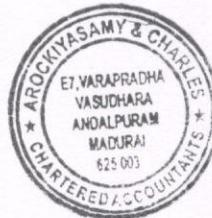
Note : The accompanying financial statements for the year ended 31st March 2025 have been prepared by the management in the earlier format that was customarily followed in prior years. This is in deviation from the revised format recommended under the Guidance Note on the Revised Format of Financial Statements for Non-Corporate Entities issued by the Institute of Chartered Accountants of India (ICAI), which is applicable from 1st April 2025.

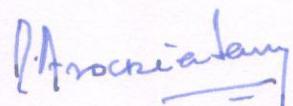
Such financial statements, as reported by the management, have been the basis for our audit and expression of opinion. While the financial data presented is materially correct and auditable, the format of presentation does not conform to the revised structure prescribed under the ICAI Guidance Note. Accordingly, our opinion is expressed subject to the continued use of the earlier format of financial statements.

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants




P. Arockiasamy

Partner

Place : Madurai

Membership No.018348

Date : 25.07.2025

UDIN : 25018348BMOIGP9759

CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.
 BALANCE SHEET AS AT MARCH 31, 2025

	Schedule	As at March 31, 2025
Liabilities		Rs.
General Fund	1	15,789,872
Tax Deducted at Source (Balance as on 01.04.2023)		4,520
Add : Collected during the year		33,581
		38,101
Less : Remitted during the year		-10,365
		27,736
		15,817,608
Assets		
Fixed Assets	3	8,210,228
EB Deposits	4	69,250
Programme Advance	5	1,191,627
Fixed Deposits	6	4,818,008
Fixed Deposit Interest Accrual		36,554
(As per Last Balance Sheet)		
Rent Advance		15,000
TDS Refund Due	7	58,486
Closing Balance	8	
Cash on Hand		22,850
Cash at Bank		1,395,605
		1,418,455
		15,817,608

This is the Balance Sheet referred to in our report of even date

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P.Arockiasamy

Partner

Membership No.018348

UDIN : 25018348BMOIGP9759

Place : Madurai

Date : 25.07.2025



Vice President

Secretary

Ummu...
Treasurer

CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

Receipts	Schedule	Rs.	Rs.	Payments	Schedule	Rs.	Rs.
Opening Balance	9			Foreign Contribution Expenses	14		
Cash on Hand		749		Rural Development	15	2,876,948	
Cash at Bank		<u>499,942</u>	500,691	Awareness / Seminars and Meetings	16	194,162	
FC - Voluntary Contribution Received for -				Other Activities	16	<u>916,553</u>	3,987,663
Projects & Programmes	10	4,941,146		Local Fund Expenses	17		2,960,447
Local Income	11	2,524,865		Capital Expenditure	18		401,719
Interest Income	12	343,586		Programme Advances (FC & Local)	13		410,348
Programme Advances (FC & Local)	13	95,196		Fixed Deposit Invested - Local Account			
TDS Refund (A.Y-2023-24 & 2024-25)		118,220		TDS on Contribution		24,812	
Fixed Deposit Matured				TDS on FD Interest		<u>28,857</u>	53,669
Local		5,544,643		Tax Deducted at Source - Remitted			10,365
Tax Deducted at Source - Collected		33,581		Gas Cylinder Deposit			7,200
		2,500		Fixed Deposit Interest Accrual			36,554
				Closing Balance	8		
				Cash on Hand		22,850	
				Cash at Bank		<u>1,395,605</u>	1,418,455
							<u>14,104,428</u>
				Total			

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

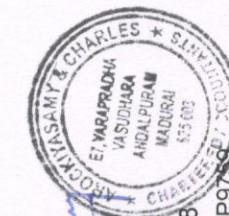
P.Arockiasamy
Partner

Membership No. 018348
UDIN : 25018348BMOIGP9789

Place : Madurai
Date : 25.07.2025

M. Murali
Treasurer

M. Murali
Vice President
Secretary



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025

		Year Ended March 31, 2025
Income	Schedule	Rs.
FC-Voluntary Contribution Received for -		
Projects & Programmes	10	4,941,146
Local Income	11	2,524,865
Interest Income	12	343,586
Profit on Assets		1,226
		<u>7,810,823</u>
Expenditure		
Foreign Contribution Expenses		
Rural Development	14	2,876,948
Awareness /Seminars and Meetings	15	194,162
Other Activities	16	916,553
Local Fund Expenses	18	3,987,663
Depreciation	3	2,960,447
		475,030
		<u>7,423,140</u>
Excess of Income OverExpenditure		387,683

This is the Income and Expenditure Account referred to in our report of even date.

For Arockiasamy & Charles

Firm Registration Number : 018079S

Chartered Accountants

P.Arockiasamy

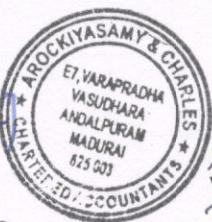
Partner

Membership No.018348

UDIN : 25018348BMOIGP9759

Place : Madurai

Date : 25.07.2025



M. P. S. Arockiasamy
Vice President

Secretary

Subramanian

Treasurer

CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.

SCHEDULES FORMING PART OF ACCOUNTS

Schedule - 3 Fixed Assets

S.No Particulars	Balance as on 01.04.2024	Addition During the Year	Sales during the year	Total	Depreciation	Balance as on 31.03.2025
A Foreign Contribution Account						
I Land						
1 Ponnani Centre-Land (F C)	1,260,835			1,260,835		1,260,835
3 Tsunami Centre-Land	571,587			571,587		571,587
II Buildings						
1 Buildings	464,524			464,524	5%	23,226
2 Tsunami Centre-Building	793,104			793,104	5%	39,655
3 Food Processing Building	418,827			418,827	5%	20,941
4 IGINP Centre Building	650,809			650,809	5%	32,540
III Tank Construction						
1 Water Tank Construction Work	323,994			323,994	5%	16,200
2 Water Tank Construction (Nagai)	11,433			11,433	5%	572
IV Fencing Work						0
1 Fencing Work	470,281			470,281	5%	23,514
V Borewell, Motors & Tank						0
1 Borewell Kadavur Centre	29,400			29,400	5%	1,470
2 Well Deepening	19,709			19,709	15%	2,956
3 Submerger Motor	38			38	25%	10
4 Texmo Motor Kadavur Centre	1,789			1,789	20%	358
VI Furnitures and Equipments						
1 Furniture & Fittings	176,651	12,248		188,899	10%	18,890
2 Duroflex Bed & Pillows		97,500		97,500	10%	9,750
3 Charka	5,125			5,125		0
4 Fire Extinguishers	10			10	25%	3
5 Gas Lamp	100			100	10%	10
6 Vaccum Cleaner Kadavur Centre	1,329			1,329	15%	199
7 Wooden Almyrah	3,038			3,038	10%	304
VII ELECTRICALS & ELECTRONICS						
1 Suriya Ceiling Fan Kadavur Centre	10,229			10,229	25%	2,557
2 Crompton Fan - Nagai centre	7,500			7,500	25%	1,875
3 Sound System	9,433			9,433	25%	2,358
VIII COMPUTER SYSTEMS PRINTER & LAPTOP						
1 Computer System (Desk top	40,676			40,676	25%	10,169
2 Accr Laptop	902			902	20%	180
3 Dell 18.5" Monitor	3,164			3,164	25%	791
4 HP 1005 All in one printer	8,269			8,269	25%	2,067
5 HP 126 All in one printer	6,370			6,370	25%	1,593
6 HP Laptop	6,139			6,139	25%	1,535
7 HP Laptop15 S - DU 1064	18,457			18,457	25%	4,614
8 HP Laptop - X360- DW 1036	22,152			22,152	25%	5,538
9 LCD Projector and Screen	30,104			30,104	20%	6,021
10 Printer	4,650			4,650	25%	1,163
						3,488



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.

SCHEDULES FORMING PART OF ACCOUNTS

Schedule - 3 Fixed Assets

S.No Particulars	Balance as on 01.04.2024	Addition During the Year	Sales during the year	Total	Depreciation	Balance as on 31.03.2025	
IX KITCHEN - KADAVUR CENTRE							
1 Energy Savings Cools	1,203			1,203	20%	241	962
2 Grinter	1,135			1,135	15%	170	965
3 Kitchen Utensils	1,977	20,698		22,675	15%	3,401	19,274
4 Refrigerator	2,902			2,902	15%	435	2,467
X MACHINERIES							
1 3 hp & 1 hp Havells Foot Motor	10,194			10,194	15%	1,529	8,665
2 Daliya Grinding Machine Plant	52,840			52,840	15%	7,926	44,914
3 Handloom Weaving Fly Machine	183,034			183,034	15%	27,455	155,579
4 Spice Grinding Machine	23,397			23,397	15%	3,510	19,887
5 Honda Generator - Kadavur Centre	4,243			4,243	15%	636	3,607
MOTOR CYCLE - Transferred							
1 Hero Honda Passon PRO	49,116			49,116	10%	4,912	44,204
2 Hero HondaSplnder Plus	41,882			41,882	10%	4,188	37,693
Total - A	5,742,551	130,446		5,872,997		285,462	5,587,535



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.

SCHEDULES FORMING PART OF ACCOUNTS

Schedule - 3 Fixed Assets

S.No	Particulars	Balance as on 01.04.202 4	Addition During the Year	Sales during the year	Total	Depreciation	Balance as on 31.03.2025
B Local Contribution Account							
I	Land						
1	Kadavur (Local)	231,938			231,938		231,938
II	Buildings						
1	Buildings	1,354,342			1,354,342	5%	67,717
2	Compound Wall Construction(LC)	94,778			94,778	5%	4,739
3	Septick Tank Construction	228,387			228,387	5%	11,419
III	Borewell, Motors & Tank						
1	Borewell Kadavur Centre	5,179			5,179	5%	259
2	Compressor Motor	1,078			1,078	20%	216
3	Centre	1,940			1,940	10%	194
1	Water Tank Construction Work	37,793			37,793	5%	1,890
4	Texmo Motor	4,337			4,337	20%	867
VIII	Library						
1	Library Books Kadavur Centre	11,736			11,736	20%	2,347
V	Electrical Fittings						
1	Electrical Fittings	4,820			4,820	10%	482
2	Electrification	1,635			1,635	10%	164
3	Orient Water Heater	34,830			34,830	10%	3,483
4	IGINP Electrical	486			486	10%	49
VI	Furniture & Fittings						
1	Furniture & Fittings	155,689			155,689	10%	15,569
2	Bamboo Chair	169,695			169,695	10%	16,970
3	Duroflex Bed & Pillows	35,478			35,478	10%	3,548
4	Duroflex Bed & Pillows	14,033			14,033	15%	2,105
5	Wooden Cots Kadavur Centre	6,794			6,794	10%	679
6	Steel Cots Kadavur Centre	51,537			51,537	15%	7,731
VII	Utensils & Kitchen Items						
1	Grinder	28			28	15%	4
2	Kitchen Utensils	64,176			64,176	20%	12,835
4	Aqua Water System	16,043			16,043	20%	3,209
5	Refrigerator		36,273		36,273	20%	7,255
VIII	Other Equipments						
1	Tools	36			36	20%	7
2	Solar Water Heater Kadavur Centr	1,274		1,274			
3	Ladder Kadavur Centre	339			339	20%	68
4	Fan Kadavur Centre	4,486			4,486	15%	673
5	Sound System, Amplifir & Cable	6,919			6,919	15%	1,038
6	Desktop Computer	1,227			1,227	25%	307
7	Mixie	1,229			1,229	20%	246
8	Honda Generator - Kadavur Centre	235,000			235,000	10%	23,500
	Total - B	2,542,261	271,273	1,274	2,812,260	189,568	2,622,692
	Total A +B	8,284,812	401,719	1,274	8,685,257	0	475,030
							8,210,228



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION,KADAVUR,MADURAI-14.

SHEDULES FORMING PART OF THE ACCOUNTS

As at
March 31, 2025

Schedule - 1 General Fund	Rs.	Rs.
Balance as on 01.04.2024	15,402,189	
Add :Excess of Income Over Expenditure	<u>387,683</u>	15,789,872
		<u>15,789,872</u>

Schedule - 4 EB Deposit

Balance as on 01.04.2024	62,050
Gas Cylinder Deposit	<u>7,200</u>
	<u>69,250</u>

Schedule -5 Programme Advance -Assets	Balance as on 01.04.2024	Paid	Refunds	Balance as on 31.03.2025
FC Account				
Mr.Rabbi Inbaraj			3,205	-3,205
Mr.Panchasharam			8,463	-8,463
Local Account				
M/s. Prayog Samaj A Sevi Sanstha	1,000,000			1,000,000
Mr.P.V. Rajagopal	-100,000	100,000		0
M/s. The Covenant Centre for Development (CCD)	6,550		6550	0
Mr.Ajit		190,000	37,705	152,295
Mr.Biju		5,000		5,000
Mr.Dhanraj		20,000		20,000
Mr.Ponnukalai		40,273	36,273	4,000
Mrs.Lalitha		10,000		10,000
Mr.S.Manoj Kumar		15,000	3,000	12,000
Payabale				0
Mr.Panchasharam	-14,075	14075		0
Mrs.Elamathi	-11,000	11000		0
Mr.Muthukumar	-5,000	5000		0
				0
	876,475	410,348	95,196	1,191,627



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI-14.

SCHEDULES FORMING PART OF THE ACCOUNTS

As at
March 31, 2025

Schedule -6 Fixed Deposit (Annexure -I)

Balance as on 01.04.2024	5,544,643
Add : Invested During the year	4,818,008
	<hr/>
Less : Matured During the year	10,362,651
	<hr/>
	(5,544,643) 4,818,008
	<hr/>
	4,818,008

Schedule - 7 TDS Refund Due

Balance as on 01.04.2024	123,037
Add : During the year	53,669
	<hr/>
	176,706
Less : Refund During the year	(118,220) 58,486
	<hr/>
	58,486

Schedule - 8 Closing Balance

	Cash	Bank	Total
FC Account	23	1,326,444	1,326,467
Local Account	22,827	69,161	91,988
	22,850	1,395,605	1,418,455



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.

SCHEDULE FORMING PART OF ACCOUNTS

Year Ended
March 31, 2025

Schedule -9 Opening Balance

FC Account

Local Account

	Rs.	Rs.
	Cash	Bank
		Total
Schedule -9 Opening Balance		
FC Account	206	451,634
Local Account	543	48,308
	749	499,942
		500,691

Schedule - 10 FC - Voluntary Contribution

Received for Projects & Programmes

Awareness /Seminars and Meetings

CESCI Association - Germany

CESCI Association - Switzerland

Mercy Home - Belgium

CESCI Association - Germany	2,788,880
CESCI Association - Switzerland	1,769,418
Mercy Home - Belgium	382,848
	4,941,146

Schedule - 11 Local Income Received

Donation

Programme Contribution

Board Membership Fee

Garden Income

Hundial Income

Other Income

Travel Reimbursement - KULA CONCLAVE

Donation	100,000	
Programme Contribution	<u>2,340,667</u>	2,440,667
Board Membership Fee		550
Garden Income		28,855
Hundial Income		29,120
Other Income		1,012
Travel Reimbursement - KULA CONCLAVE		1,274
	<u>24,661</u>	<u>2,524,865</u>
		<u>2,524,865</u>

Schedule - 12 Interest Income

FC Account

Local Account

Income Tax Refund Interest

	Savings Bank	Fixed Deposit	Total
FC Account	16,706		16,706
Local Account	13,275	307,445	320,720
Income Tax Refund Interest			6,160
	29,981	307,445	343,586

Schedule - 13 Programme Advances (FC & Local)

FC Account

Payable

Mr.Rabbi Inbaraj

Mr.Panchasharam

Local Account

Mr.Ajit

Mr.Biju

Mr.Dhanraj

Mr.Ponnukalai

Mrs.Lalitha

Mr.S.Manoj Kumar

Mr.P.V. Rajagopal

M/s. The Covenant Centre for Development (CCD)

Payable

Mr.Muthukumar

Mr.Panchasharam

Mrs.Elamathi

	Paid	Refunds
Payable		
Mr.Rabbi Inbaraj		3,205
Mr.Panchasharam		8,463
Local Account		
Mr.Ajit	190,000	37,705
Mr.Biju	5,000	
Mr.Dhanraj	20,000	
Mr.Ponnukalai	40,273	36,273
Mrs.Lalitha	10,000	
Mr.S.Manoj Kumar	15,000	3,000
Mr.P.V. Rajagopal	100,000	
M/s. The Covenant Centre for Development (CCD)		6550
Payable		
Mr.Muthukumar	5000	
Mr.Panchasharam	14075	
Mrs.Elamathi	11000	
	410,348	95,196



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.

SCHEDULE FORMING PART OF ACCOUNTS

Year Ended
March 31, 2025

Schedule - 14 Rural Development

	List	
Village Programmes	1	672,673
Maja Award	2	239,989
NATIONAL PROGRAMMES with EP NET WORK	3	1,596,709
Jacques Vellut - Mercy - Home	4	248,477
Coordinating NVE Programme	5	119,100
		2,876,948
		2,876,948

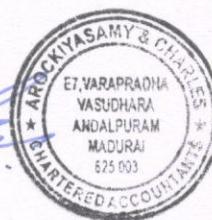
Schedule - 15 Administration Expenses -(FC)

Electricity, Genset & Power Maintenance	65,509
Fire Protection	9,024
Computer Maintenance	10,715
Part Time Accountant Salary	46,000
Repair / Maintenance	20,000
Travelling Expenses	31,463
Bank Commission Charges	11,451
	194,162
	194,162

Schedule - 16 Other Activities

PROMOTION OF NON VIOLENT ECONOMY NET WORK

Natural Dying Trainer Salary	23,680
Salary for Co-Ordinator	250,000
Travelling & Meeting Expenses	317,150
Training & Meeting Expenses	24,693
Communication, Internet, & Postage	41,305
Printing, Stationery & Xerox Expenses	5,643
	662,471
Bonded Labour Rehabilitation and Advocacy with Govt.(Tamil Nadu)	
Supporting for Bonded Labour	138,000
Scholarship	10,000
Travelling Expenses	106,082
	254,082
	916,553



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
 SCHEDULE FORMING PART OF ACCOUNTS

Year Ended
 March 31, 2025

Schedule - 17 Local Fund Expenses

A) Center Maintenance

Center Maintenance	105,239	
Computer Maintenance	7,880	
Vehicle Maintenance	2,280	
Power Maintenance	90,310	
Garden Maintenance	6,040	211,749

B) Programme Expenses

Function & Celebration Expenses	16,325	
Assistance for Medical Treatment	35,650	
Resource Person Honorarium	150,000	
Scholarship Expenses	100,000	
YIP Group Trainig Programme	34,671	
Training Food, Grocery, Vegetables, Milk, & Others	1,088,512	1,425,158

C) Administration Expenses

Audit Fees	25,000	
Part Time Accountant Salary	16,000	
Bank Charges	724	
Communication, Internet & Postage	27,054	
Building Tax	21,549	
Online Charges	2,500	
Staff Salaries	1,153,020	
Printing & Stationery, Xerox	4,038	
Transportation Expenses	7,960	
Society Registration Expenses	6,000	
Miscellaneous	20,880	
Travel Expenses	38,815	1323540
		2,960,447
		<u>2,960,447</u>

Schedule - 18 Capital Expenditure

Local Account

Honda Generator	235,000	
Refrigerator	36,273	271,273

Foreign Contribution Account

Duroflex Bed & pillows	97,500	
Furnitures & Fittings -Kadavur Center	12,248	
Kitchen -Kadavur Center	20,698	130,446

401,719



**CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
SCHEDULE FORMING PART OF ACCOUNTS**

**Year Ended
March 31, 2025**

Rural Development – Economic

List No.1 Village Programmes

Guest Travelling Expenses	36,354
Function / Celebration Expenses	18,472
Documentation Expenses	6,000
Computer Maintenance	8,010
Village Women's Training Prog.	6,058
Auditor Fees	34,000
FC & IT Online Filling Expenses	25,000
TDS E-Filling Expenses	3,930
TDS Late Pay Interest	68
Transporttation	10,844
Stipnd for 15 Volunteers	171,600
Stipend for Art & Cultural Person (Incl. Travel & Commu)	100,210
Volunteers Meeting Expenses	27,748
Programme Co-Ordinator (Inc. Travel & Commu)	100,000
Women's Group Co-Ordinator	100,000
Women's Tailoring Centre Support Expenses	6,645
Support for Tution Centre	8,976
Home Garden	8,758
	672,673

672,673

List No.2 Maja Award

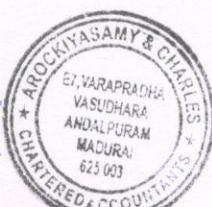
Maja Award Money	88,000
Travel	91,952
Citation / Shawl / Related Exp.	60,037

239,989



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION, KADAVUR, MADURAI - 14.
 SCHEDULE FORMING PART OF ACCOUNTS

	Year Ended March 31, 2025	Rs.	Rs.
List No.3 NATIONAL PROGRAMMES with EP NET WORK			
A) Promoting Cultural Space for Social Transformation			
Theater Workshop	33,032		
Theater Festival	9,627		
Resource Person Honorarium	10,000		
Travelling Expenses	12,625	65,284	
B) Youth Training and Promotion of National Peace			
Learning Centre Nagapattinam Expenses			
Electricity Expenses	4,729		
Travelling Expenses	15,852		
Centre & Gardening Maintenance	25,068		
Transportation Expenses	25,735		
Communication, Internet, Postage	2,400		
Learning Centre Expenses	18,488		
Building Tax	3,410		
Stipend for Learning Centre Incharge	29,492		
Training & Meeting Expenses	145,911		
Travelling Expenses	39,229	310,314	
C) Youth Training for Promotion of Nonviolence & P			
Campus Upgradation Expenses	618,924		
Training Materials and Tools	80,788		
Food Expenses	293,837		
Resource Person	49,535		
Travel Expenses	108,027		
Fellowship, Expenses	50,000		
Staff Support	20,000	1,221,111	
		1,596,709	
List No.4 Jacques Vellut - Mercy - Home			
Swadeshi Training in Tiruvandrum	145,235		
Peace Builders Forum in Assam	95,912		
Emergency Activity - Freunde Von Eka			
Transportation	3,300		
Vehicle Insurance / Tax Expenses	1,000		
Miscellaneous Expenses	3,030	248,477	
		248,477	
List No. 5 Coordinating NVE Programme			
Travelling Expenses	22,100		
Training & Meeting Expenses	47,000		
Fellowship	50,000	119,100	
		119,100	



CENTRE FOR EXPERIENCING SOCIO CULTURAL INTERACTION,KADAVUR,MADURAI-14.

Annexure -I

DETAILS OF FIXED DEPOSITS AS ON 31.03.2025

SI.No	Name of the Bank	Receipt No.	Date of Deposit	Deposit Amount	Date of Maturity	Maturity Amount
1	Indian Overseas Bank	2540	13.03.2025	1,000,000	13.03.2026	1,072,913
2	Indian Overseas Bank	2541	13.03.2025	1,200,000	13.03.2026	1,267,495
3	Indian Overseas Bank	1314	20.03.2025	2,618,008	20.03.2026	2,808,894
						4,818,008

